

Agenda

Chief Financial Officer's (CFO) Meetings for March 2015

Small/Medium Agencies – Tuesday, March 24, 2015 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Large Agencies – Tuesday, March 31, 2015 – 2:00 p.m. –
GAO, Suite 302, Conference Rooms A & B

Clark Partridge, GAO

Welcome/Introduction

- BREAZ Update
- Fiscal Year End Memo Expected in April
- CMIA Funding Techniques for FY 2016
- Data Cleansing and Conversion
- Uncollectible Balances – Removal from AFIS
- Draft Policies – Ongoing
- PCard Policy
- Mailing Warrants
- CAFR
- Single Audit

*Issues, Concerns, Questions?

**The next meetings will be held at 2:00 p.m.

Small/Medium agencies April 21, 2015 in GAO Conference Rooms A & B

Large agencies April 28, 2015 in GAO Conference Rooms A & B

Please make sure you bring your State ID badge with you to the ADOA building to show security for ease of admittance through the turnstiles.

Persons with a disability may request reasonable accommodations by contacting the GAO at (602) 542-5405. Requests should be made as early as possible to allow time to make arrangements.